

Notes from meeting October 9, 2018

President Simon

Welcomed all to the meeting

Reminded members tonight was committee meetings

Grant Buxton was to stand in as International Director in Peter Gregory's absence

Tonight, was Australian Rotary Health Hat Day and thanked Andy Hopper for organising the event

Thanked Phil Cordery for the Club Program

And thanked Ric McDonald for his tireless work in bringing the clubs Finances up to date

And all past and present Board members for their assistance

Ric's report can be seen at the end of these meeting notes

Club Service John Stockbridge

Apologies 16

Next Week

Board Meeting

Guest Speakers from UWA

Kwanele Ndlovu Young Lives Matter

Jessica Soulsby Health Aging Research Project

Attendance Manfred Supper Phil Cordery

Property Murray Thorpe Gary Worthington

Bring and Buy Team 1

Robert Da Prato Ric and Ailsa McDonald Anita Diep Gordon Smith

Reports

Bring and Buy Manfred Supper

Thanks to Mike Raspa and Julie Ninnis for helping out

One hassle with ute owner driving around and around markets causing buyers to disperse \$3300

Guenter Best

A social get together has been organised at a winery in Bedfordale on November 18

Food and drinks available more details to come

Behind the Shed John Stockbridge

Told the story of how gang is back in Bristol made good use of a polio victim [Noddy] to raid a tobacco machine to retrieve cigarettes which they could resell

Grant Buxton

Will be in Tasmania October 18 until November 6

Arranged bring and buy roster swap with Nancy Kilkenny

Andy Hopper

Hat Day

With the help of the Golf Club staff to select Best Hat and not so good hat

Best Hat Mike Sanders

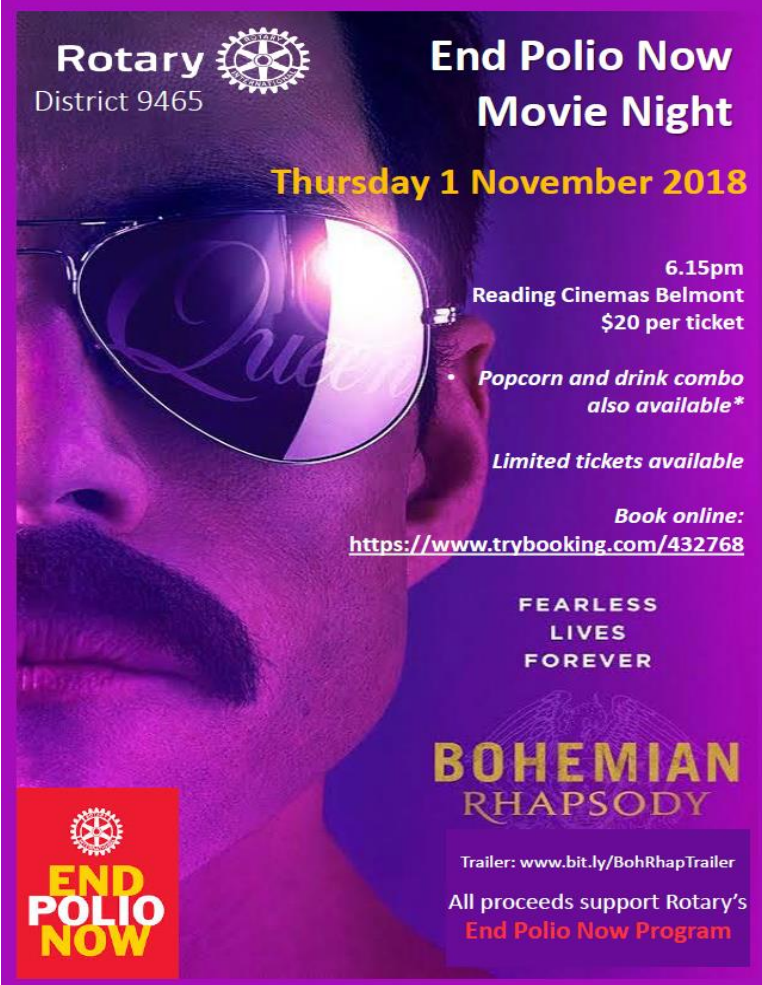
Not so good Hat John Stockbridge


It was a fun night, and everyone joined in the fellowship

Andy will ask the board to increase its donation at the next Board meeting

Rotary Information Jodie Sparks

Rotary Fundraising movie night at Readings Cinema



Rotary 
District 9465

End Polio Now Movie Night

Thursday 1 November 2018

6.15pm
Reading Cinemas Belmont
\$20 per ticket

- Popcorn and drink combo also available*

Limited tickets available


Book online:
<https://www.trybooking.com/432768>

FEARLESS
LIVES
FOREVER

BOHEMIAN RHAPSODY

Trailer: www.bit.ly/BohRhapTrailer

All proceeds support Rotary's
End Polio Now Program



Australian Rotary Health Fund has raised over \$40 million AUD since it began in 1981

And has four major areas of focus

Mental Health Research Grants

Funding Partners [PHD]

Indigenous Health Scholars

Rural Nursing Scholarships

Vocational Julie Ninnis

Murray Thorpe is looking at another school to be involved in Endeavour awards

Along with Lloyd Dungey will attend the Thornlie High School Graduation November 23

Fines Master Nancy Kilkenny

Raffle won by Willie Bohmer

Some of the fines

- John Stockbridge picture with Faye on FB from yesteryear
 - Dom Manno not to be outdone similar picture with Linda
 - Ric McDonald arguing with chainsaw finger lost
 - Willy Bohmer Welcome home
 - Phil Cordery funny Stonehenge pic on FB
 - Simon Dutt Captain of the ship hat
 - Gordon Smith Proudly wearing his Eagles attire again
- All those talking while President Simon was addressing the club

Box Buys

- Willy Bohmer passport problems whilst on holidays
- Julie on Mike why did Meredith need to put in apology when she's not a member
- John S on Mike Can't send text messages







Willy Bohmer parking at last night's meeting

Ric McDonald report to the Rotary Club of Southern Districts October 9th 2018

I have been preparing the club accounts in preparation for audit since the resignation of Ken Glasson and would like to acknowledge my .

1. Grateful thanks to Ken Glasson for the work he has done to prepare the spreadsheets
2. Thanks to Janett Coniglio who as Treasurer for 8 Years maintained good records for most of her tenure.
3. Thanks to the Board members past and present for providing information when asked .

The accounts are now all compiled and reconciled, Accountant Peter Fields is checking my figures and will produce the Profit and Loss and Balance Sheet statements for our auditor Peter Fields confirms that auditor Jeff Trudgian has agreed to do the Audit as required by the Charitable Collections Act. And this is expected to be ready to present to the Department of Commerce as per the Charitable Collections Act by the End of November.

As a result of this process we have uncovered some practices that will need to change so that we fully comply with both the Charitable Collections act and the incorporation act. In due course the Board will review my recommendations for these changes.

In general the club is in a very strong financial position in its community account do in full to the market income. The Community balance for the end of the year will stand at approx. \$240,000 including a Market reserve fund of \$40,000 leaving \$200,000 available to fund projects now and in the future.

The club account however has suffered from a shortage of membership income as prior to this year and last year membership fees were below costs, The result being a need over recent years to loan the club account funds from the Community account.

This is not uncommon practice but it is usually returned to the correct account in a short time frame.

For those newer members Service Clubs are not allowed to use community account funds to run the club these funds are raised from the public for distribution to the benefit of the public, locally and abroad,

As this loan account has been allowed to grow for 3 or 4 years it will take the next three years or so to balance it back to zero without having to raise fees to cover this, there may be some specific fundraising activity specifically for club funds but we need to be careful that the public is well aware that this is what these funds are for should such fundraising occur.

With membership fees now at \$270 we should be able to push back the debt from the club account to the community account.

The Club account stands at \$21682 at June 30 2018 with a liability to the community account of approximately \$25000 to be confirmed by the Balance sheet being prepared.

Club membership fees are used to pay dues to

- Rotary international dues \$84 per member
- District dues of \$147 per member
- Rotary Down Under Dues \$40 per member
- And other administration costs \$50 per member
- Total \$321 per member

Fines raffle and interest make up the shortfall so you can see how important the sergeant is.

° The position as of today is

- Club Ac \$13,580
- Community \$104,031
- Investments 130,000

So, in summary the difficult part of this process is complete with the confirmation from the Accountant and Auditor which fingers crossed will go smoothly so we can fulfil our reporting requirements of the Charitable Collections Act and the Incorporation Act The way forward is clear, and our accounts and systems will be in much better shape as a result.